

NOV 23 1984 -2 20 PM

Rec. No 14429-C

4-328A064

NOV 23 1984

INTERSTATE COMMERCE COMMISSION No.
Agatha L. Mergenovich
Secretary
Interstate Commerce Commission
Washington, D.C. 20423

Date

Fee \$10.00.....

Dear Ms. Mergenovich:

ICC Washington, D. C.

Enclosed for recordation under the provisions of Section 11303 of Title 49 of the U.S. Code are the original and five counterparts of Security Agreement Supplement No. 3 dated as of November 26, 1984. Security Agreement Supplement No. 3 is a secondary document.

A general description of the railroad maintenance-of-way equipment covered by the enclosed documents and intended for use related to interstate commerce is set forth in Schedule 1 attached to this letter and made a part hereof.

The names and addresses of the parties to Security Agreement Supplement No. 3 are as follows:

Debtor:

The Connecticut National Bank,
as Trustee under Southern
Pacific Transportation
Company Trust No. 84-1
777 Main Street
Hartford, Connecticut 06115
Attention: Bond and Trust Department

Secured Party:

Mercantile-Safe Deposit and Trust
Company
Two Hopkins Plaza
P.O. Box 2258
Baltimore, Maryland 21203
Attention: Corporate Trust
Department

The undersigned is the Debtor mentioned in the enclosed documents and has knowledge of the matters set forth therein.

Please return the original and any extra copies of Security Agreement Supplement No. 3 not needed by the Commission for recordation to Elizabeth L. Majers, Esq., Chapman and Cutler, 111 West Monroe Street, Chicago, Illinois 60603.

Also enclosed is a check in the amount of \$10.00 covering the required recording fee.

A short summary of the enclosed secondary document to appear in the Index is as follows:

NOV 23 3 11 PM '84
FCC OFFICE OF
TELECOMMUNICATIONS
UNIT

-CT. Mergenovich

C

Security Agreement Supplement No. 3 to the Security Agreement between The Connecticut National Bank, as Trustee under Southern Pacific Transportation Company Trust No. 84-1, as Debtor, 777 Main Street, Hartford, Connecticut 06115, Attention: Bond and Trust Department and Mercantile-Safe Deposit and Trust Company, as Secured Party, Two Hopkins Plaza, P.O. Box 2258, Baltimore, Maryland 21203, Attention: Corporate Trust Department covering railroad maintenance-of-way equipment.

Very truly yours,

THE CONNECTICUT NATIONAL BANK,
as Trustee under Southern
Pacific Transportation Company
Trust No. 84-1

By 
Its TRUST OFFICER

Enclosures

Please note that this Security Agreement Supplement No. 3 relates to a Security Agreement dated as of July 15, 1984 and a Security Agreement Supplement No. 1 dated as of September 24, 1984 both filed with the Interstate Commerce Commission on September 20, 1984 and assigned Recordation Number 14429 and 14429-A and Security Agreement Supplement No. 2 dated as of October 25, 1984 filed on October 25, 1984 and assigned Recordation Number 14429-B.

Interstate Commerce Commission
Washington, D.C. 20423

11/26/84

OFFICE OF THE SECRETARY

Elizabeth L. Majers, Esq.

Chapman & Cutler

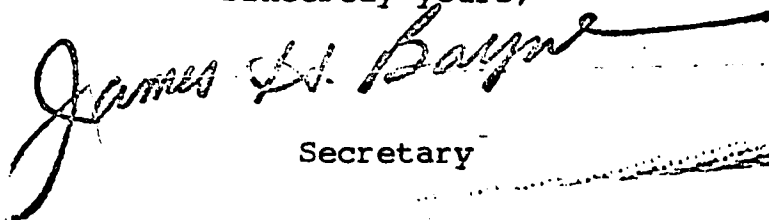
111 W. Monroe St.

Chicago, Illinois 60603

Dear Madam:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 11/23/84 at 2:20pm and assigned re-recording number(s) . 14428-C & 14429-C

Sincerely yours,


Secretary

Enclosure(s)

RECORDATION NO. 14429C FILED 1425
NOV 23 1984 -2 20 PM
HONOLULU COMMERCIAL COMMISSION
SECURITY AGREEMENT SUPPLEMENT

SECURITY AGREEMENT SUPPLEMENT NO. 3, dated November 26, 1984, from THE CONNECTICUT NATIONAL BANK, a national banking association, not in its individual capacity but solely as trustee (the "Debtor") under a Trust Agreement dated as of July 15, 1984 with NCNB LEASE INVESTMENTS, INC., to MERCANTILE-SAFE DEPOSIT AND TRUST COMPANY, as security trustee (the "Secured Party") under the Security Agreement-Trust Deed dated as of July 15, 1984, from the Debtor to the Secured Party (the "Security Agreement"),

WITNESSETH:

WHEREAS, the defined terms used in this Security Agreement Supplement shall have the respective meanings indicated in the Security Agreement unless elsewhere defined or the context shall otherwise require.

WHEREAS, the Security Agreement provides for the execution and delivery from time to time of Security Agreement Supplements substantially in the form hereof each of which shall particularly describe Units of Equipment included in the Collateral and subject to the security interest of the Security Agreement and/or to set forth the amortization schedules relating to the Notes issued and outstanding under the Security Agreement;

NOW, THEREFORE, TO SECURE THE PAYMENT when and as due and payable of the principal of and the premium, if any, and interest on the Notes, and to secure the payment of all other indebtedness which the Security Agreement by its terms secures and compliance with all the terms of the Security Agreement and of the Notes the Debtor does hereby create and grant to the Secured Party and to its successors and assigns a security interest in the following properties:

(a) all the units of property and equipment described in Schedule A annexed hereto;

(b) all additional or substituted units of property or equipment which hereafter may be subjected to the security interest of the Security Agreement by operation thereof; and

(c) all rents, income, revenues, issues, profits and proceeds arising from or in connection with any of the foregoing.

SAVING AND EXCEPTING, however, from the properties in which a security interest is hereby created and granted, Excepted Rights in Collateral.

THE DEBTOR hereby binds itself, its successors and assigns, to warrant and forever defend to the Secured Party and its successors and assigns the security interest hereby created and granted.

Attached hereto as Schedule B is an Amortization Schedule for each Series A Term Note and each Series B Note being issued on the date hereof setting forth the principal and interest payments to be made by the Debtor on such Notes based upon \$1,000,000 principal amount thereof.

Attached hereto as Schedule C are amortization schedules to be used in calculating the Related Portion of the Notes issued on the date hereof as required by Section 4.1 of the Security Agreement based upon \$1,000,000 principal amount of such Notes.


This Supplement shall be construed as supplemental to the Security Agreement and shall form a part of it and the Security Agreement is hereby incorporated by reference herein and is hereby ratified, approved and confirmed.

This Supplement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

This Supplement shall in all respects be governed by, and construed in accordance with, the laws of the State of California, including all matters of construction, validity and performance.

IN WITNESS WHEREOF, the Debtor and the Secured Party have caused this Supplement to be executed, as of the day and year first above written.

THE CONNECTICUT NATIONAL BANK,
not in its individual capacity but
solely as trustee under Southern
Pacific Transportation Company Trust
No. 84-1.

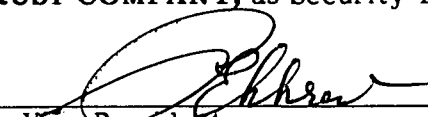
By 
Its **TRUST OFFICER**

[CORPORATE SEAL]

**MERCANTILE-SAFE DEPOSIT AND
TRUST COMPANY,** as Security Trustee

ATTEST:


Corporate Trust Officer

By 
Its Vice President

STATE OF CONNECTICUT)
) SS
COUNTY OF HARTFORD)

On this 12th day of November, 1984, before me personally appeared LAURA CROWLEY, to me personally known, who being by me duly sworn, says that she is an authorized officer of THE CONNECTICUT NATIONAL BANK, that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and she acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Debra A. Carley
Notary Public

(SEAL)

DEBRA A. CARLEY
NOTARY PUBLIC
MY COMMISSION EXPIRES MARCH 31, 1985

My commission expires:

STATE OF MARYLAND)
) SS
CITY OF BALTIMORE)

On this 15th day of November, 1984, before me personally appeared R. E. Schreiber, to me personally known, who being by me duly sworn, says that he is a Vice President of MERCANTILE-SAFE DEPOSIT AND TRUST COMPANY, that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation, that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors; and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Patricia A. Conn
Notary Public

(SEAL)

My commission expires: 7-1-86

Purchase Order No.:	00-00016-F-13(EAC#0800)
Description:	Model ECTR 130AG Switch Electromatic Tamper Mark III
Identification No.:	To be furnished.
Manufacturers Serial No.:	3581454
Vendor or Manufacturer:	Tamper Div. of Canron Corp.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$163,681.46
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-1

SCHEDULE A
(to Security Agreement Supplement No. 3)

Purchase Order No.:	00-00016-F-13(EAC#0800)
Description:	Model ECTR 130AG Switch Electromatic Tamper Mark III
Identification No.:	To be furnished.
Manufacturers Serial No.:	3581464
Vendor or Manufacturer:	Tamper Div. of Canron Corp.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$163,720.56
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-2

Purchase Order No.:	00-00016-F-13(EAC#0800)
Description:	Model ECTR 130AG Switch Electromatic Tamper Mark III
Identification No.:	To be furnished.
Manufacturers Serial No.:	3581474
Vendor or Manufacturer:	Tamper Div. of Canron Corp.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$163,744.02
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-3

Purchase Order No.:	00-00016-F-13(EAC#0800)
Description:	Model ECTR 130AG Switch Electromatic Tamper Mark III
Identification No.:	To be furnished.
Manufacturers Serial No.:	3581494
Vendor or Manufacturer:	Tamper Div. of Canron Corp.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$163,681.46
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-4

Purchase Order No.:	00-00031-F-13(EAC#0800)
Description:	Tie bed scarifier Model W87E2
Identification No.:	352RD
Manufacturers Serial No.:	253674
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 26, 1984
Lessor's Cost:	\$60,247.47
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-5

Purchase Order No.: 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No.: To be furnished.

Manufacturers Serial No.: 253675

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-6

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : To be furnished.

Manufacturers Serial No. : 253676

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-7

Purchase Order No.:	00-00031-F-13(EAC#0800)
Description:	Tie bed scarifier Model W87E2
Identification No.:	353RD
Manufacturers Serial No.:	253677
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 26, 1984
Lessor's Cost:	\$60,247.47
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-8

Purchase Order No.:	00-00031-F-13(EAC#0800)
Description:	Tie bed scarifier Model W87E2
Identification No.:	To be furnished.
Manufacturers Serial No.:	253678
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$60,247.47
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-9

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : 354RD

Manufacturers Serial No. : 253679

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 26, 1984

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-10

Purchase Order No.:	00-00033-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	To be furnished.
Manufacturers Serial No.:	253914
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$10,028.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-11

Purchase Order No.:	00-00033-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	To be furnished.
Manufacturers Serial No.:	253915
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$10,028.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-12

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253916

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-13

Purchase Order No.:	00-00033-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	To be furnished.
Manufacturers Serial No.:	253917
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$10,028.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-14

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253918

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-15

Purchase Order No.: 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT-19A 3-2

Identification No.: 6643RD

Manufacturers Serial No.: 253646

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 8, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-16

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT-19A 3-2
Identification No.:	6644RD
Manufacturers Serial No.:	253647
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 8, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-17

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT-19A 3-2
Identification No.:	6645RD
Manufacturers Serial No.:	253648
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 8, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-18

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT-19A 3-2
Identification No.:	6646RD
Manufacturers Serial No.:	253650
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 8, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-19

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT-19A 3-2

Identification No. : 6647RD

Manufacturers Serial No. : 253651

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 8, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-20

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT-19A 3-2
Identification No.:	6648RD
Manufacturers Serial No.:	253652
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 8, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-21

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT-19A 3-2
Identification No.:	6649RD
Manufacturers Serial No.:	253653
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 8, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-22

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6671RD
Manufacturers Serial No.:	253655
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-23

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6672RD
Manufacturers Serial No.:	253656
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-24

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6673RD
Manufacturers Serial No.:	253657
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-25

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6684RD
Manufacturers Serial No.:	253658
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-26

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6650RD
Manufacturers Serial No.:	253659
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 24, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-27

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6674RD
Manufacturers Serial No.:	253660
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-28

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6676RD
Manufacturers Serial No.:	253661
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-29

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6675RD
Manufacturers Serial No.:	253662
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-30

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6677RD
Manufacturers Serial No.:	253663
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-31

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6651RD
Manufacturers Serial No.:	253664
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 24, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-32

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6652RD
Manufacturers Serial No.:	253665
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 24, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-33

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6653RD
Manufacturers Serial No.:	253666
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 24, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-34

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6654RD
Manufacturers Serial No.:	253667
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 24, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-35

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6655RD

Manufacturers Serial No. : 253668

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 24, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-36

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6656RD
Manufacturers Serial No.:	253669
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 24, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-37

Purchase Order No.: 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No.: 6678RD

Manufacturers Serial No.: 253670

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-38

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6679RD
Manufacturers Serial No.:	253671
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-39

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6657RD
Manufacturers Serial No.:	253681
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-40

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6658RD
Manufacturers Serial No.:	253683
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-41

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6659RD
Manufacturers Serial No.:	253684
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-42

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6660RD
Manufacturers Serial No.:	253685
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-43

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6662RD
Manufacturers Serial No.:	253688
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-44

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6664RD
Manufacturers Serial No.:	253690
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-45

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6665RD
Manufacturers Serial No.:	253694
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-46

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6666RD
Manufacturers Serial No.:	253695
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-47

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6667RD
Manufacturers Serial No.:	253696
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-48

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6670RD
Manufacturers Serial No.:	253924
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-49

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6680RD
Manufacturers Serial No.:	253682
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-50

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6661RD
Manufacturers Serial No.:	253686
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-51

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6663RD
Manufacturers Serial No.:	253689
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-52

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6681RD
Manufacturers Serial No.:	253691
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-53

Purchase Order No. :	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No. :	6682RD
Manufacturers Serial No. :	253692
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No. :	3-54

Purchase Order No. :	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No. :	6683RD
Manufacturers Serial No. :	253693
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No. :	3-55

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6668RD
Manufacturers Serial No.:	253697
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-56

Purchase Order No.:	00-00034-F-13(EAC#0800)
Description:	Inspection Car Model MT19A 3-2
Identification No.:	6669RD
Manufacturers Serial No.:	253698
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$8,953.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-57

Purchase Order No.:	00-00036-F-13(EAC#0800)
Description:	Tie Remover Model W115B1
Identification No.:	89RD
Manufacturers Serial No.:	251187
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 26, 1984
Lessor's Cost:	\$55,656.63
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-58

Purchase Order No.:	00-00036-F-13(EAC#0800)
Description:	Tie Remover Model W115B1
Identification No.:	90RD
Manufacturers Serial No.:	251188
Vendor or Manufacturer:	Fairmont Railway Motors
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 26, 1984
Lessor's Cost:	\$55,656.63
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-59

Purchase Order No.:	00-00098-F-13(EAC#E711)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19018RD
Manufacturers Serial No.:	104947
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-60

Purchase Order No.:	00-00098-F-13(EAC#E711)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19019RD
Manufacturers Serial No.:	104948
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-61

Purchase Order No.:	00-00098-F-13(EAC#E711)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19021RD
Manufacturers Serial No.:	104960
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-62

Purchase Order No. : 00-00098-F-13(EAC#E711)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19022RD

Manufacturers Serial No. : 104961

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-63

Purchase Order No.:	00-00099-F-13(EAC#E754)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19020RD
Manufacturers Serial No.:	104953
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-64

Purchase Order No.: 00-00100-F-13(EAC#E774)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No.: 19007RD

Manufacturers Serial No.: 104933

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No.: 3-65

Purchase Order No.:	00-00100-F-13(EAC#E774)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19008RD
Manufacturers Serial No.:	104935
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-66

Purchase Order No.:	00-00100-F-13(EAC#E774)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19009RD
Manufacturers Serial No.:	104936
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-67

Purchase Order No.:	00-00100-F-13(EAC#E774)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19010RD
Manufacturers Serial No.:	104937
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-68

Purchase Order No.: 00-00101-F-13(EAC#E712)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No.: 19002RD

Manufacturers Serial No.: 104927

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No.: 3-69

Purchase Order No. : 00-00101-F-13(EAC#E712)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19003RD

Manufacturers Serial No. : 104928

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-70

Purchase Order No.:	00-00101-F-13(EAC#E712)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19004RD
Manufacturers Serial No.:	104929
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-71

Purchase Order No.:	00-00101-F-13(EAC#E712)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19005RD
Manufacturers Serial No.:	104930
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-72

Purchase Order No. : 00-00101-F-13(EAC#E712)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19006RD

Manufacturers Serial No. : 104932

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-73

Purchase Order No. : 00-00102-F-13(EAC#0366)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19014RD

Manufacturers Serial No. : 104941

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-74

Purchase Order No.: 00-00102-F-13(EAC#0366)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No.: 19015RD

Manufacturers Serial No.: 104942

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No.: 3-75

Purchase Order No. : 00-00103-F-13(EAC#E765)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19016RD

Manufacturers Serial No. : 104945

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-76

Purchase Order No.:	00-00103-F-13(EAC#E765)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19017RD
Manufacturers Serial No.:	104946
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-77

Purchase Order No.:	00-00104-F-13(EAC#E772)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19011RD
Manufacturers Serial No.:	104938
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-78

Purchase Order No.:	00-00104-F-13(EAC#E772)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19012RD
Manufacturers Serial No.:	104939
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-79

Purchase Order No.:	00-00104-F-13(EAC#E772)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19013RD
Manufacturers Serial No.:	104940
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-80

Purchase Order No.:	00-00105-F-13(EAC#E754)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19001RD
Manufacturers Serial No.:	104926
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	2800 Kerr Street Los Angeles, CA 90039
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,478.36
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-81

Purchase Order No. : 00-00106-F-13(EAC#E774)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 1900ORD

Manufacturers Serial No. : 104872

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-82

Purchase Order No.: 00-00110-F-13(EAC#W860)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No.: SW19024RD

Manufacturers Serial No.: 104962

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 1400 E. 2nd Street
Pine Bluff, AZ 71601

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,319.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No.: 3-83

Purchase Order No. : 00-00110-F-13(EAC#W860)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : SW19025RD

Manufacturers Serial No. : 104963

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 1400 E. 2nd Street
Pine Bluff, AZ 71601

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,319.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-84

Purchase Order No.:	00-00111-F-13(EAC#W861)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	SW19027RD
Manufacturers Serial No.:	104967
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	1400 E. 2nd Street Pine Bluff, AZ 71601
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,319.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-85

Purchase Order No.: 00-00112-F-13(EAC#W740)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No.: SW19026RD

Manufacturers Serial No.: 104966

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 1400 E. 2nd Street
Pine Bluff, AZ 71601

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,319.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No.: 3-86

Purchase Order No.:	00-00113-F-13(EAC#A736)
Description:	Industrial speed truck Sanfu Model TPV600
Identification No.:	19023RD
Manufacturers Serial No.:	104965
Vendor or Manufacturer:	Golden Bear Equipment Co.
Location:	721 Cedar Street Oakland, CA 94607
Date of Delivery & Acceptance:	November 5, 1984
Lessor's Cost:	\$5,664.73
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1988
Reference No.:	3-87

Purchase Order No.: 00-00001-F-13(EAC#0800)

Description: Freight charges for
Road/Rail Self-propelled
mobile rail welder
Oshkosh chassis Model
#L-2355SPCL Ref. #2-5

Identification No.: 210RD

Manufacturers Serial No.: Unit #210
Serial #1079G1D95E1022672

Vendor or Manufacturer: Holland Company

Location: 1130 Commerce Street
Shreveport, LA 71101

Date of Delivery & Acceptance: October 11, 1984

Lessor's Cost: \$2,614.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-88

Purchase Order No. : 00-00001-F-13(EAC#0800)

Description: Freight charges for
Road/Rail Self-propelled
mobile rail welder
Oshkosh chassis Model
#L-2355SPCL Ref. #2-6

Identification No. : 211RD

Manufacturers Serial No. : Unit #211
Serial #1079G1D97E1022673

Vendor or Manufacturer: Holland Company

Location: 1130 Commerce Street
Shreveport, LA 71101

Date of Delivery & Acceptance: October 11, 1984

Lessor's Cost: \$2,614.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-89

Purchase Order No.:	00-00025-F-13(EAC#0800)
Description:	Model 6700 Tamper
Identification No.:	241RD
Manufacturers Serial No.:	139389
Vendor or Manufacturer:	Jackson Jordan, Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$192,816.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-90

Purchase Order No.:	00-00025-F-13(EAC#0800)
Description:	Model 6700 Tamper
Identification No.:	242RD
Manufacturers Serial No.:	139390
Vendor or Manufacturer:	Jackson Jordan, Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 31, 1984
Lessor's Cost:	\$192,816.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-91

Purchase Order No.:	00-00025-F-13(EAC#0800)
Description:	Model 6700 Tamper
Identification No.:	
Manufacturers Serial No.:	142364
Vendor or Manufacturer:	Jackson Jordan, Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	
Lessor's Cost:	\$192,816.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-92

Purchase Order No.:	00-00025-F-13(EAC#0800)
Description:	Model 6700 Tamper
Identification No.:	
Manufacturers Serial No.:	142365
Vendor or Manufacturer:	Jackson Jordan, Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	
Lessor's Cost:	\$192,816.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-93

Purchase Order No.:	00-00026-F-13(EAC#0800)
Description:	Model 950 Tie Handling Crane
Identification No.:	To be furnished.
Manufacturers Serial No.:	137065
Vendor or Manufacturer:	Jackson Jordan, Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$38,348.78
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-94

Purchase Order No.:	00-00026-F-13(EAC#0800)
Description:	Model 950 Tie Handling Crane
Identification No.:	To be furnished.
Manufacturers Serial No.:	137066
Vendor or Manufacturer:	Jackson Jordan, Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$38,348.77
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-95

Purchase Order No.:	00-00026-F-13(EAC#0800)
Description:	Model 950 Tie Handling Crane
Identification No.:	To be furnished.
Manufacturers Serial No.:	137067
Vendor or Manufacturer:	Jackson Jordan, Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$38,507.90
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-96

Purchase Order No.:	00-00026-F-13(EAC#0800)
Description:	Model 950 Tie Handling Crane
Identification No.:	To be furnished.
Manufacturers Serial No.:	137068
Vendor or Manufacturer:	Jackson Jordan, Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$38,507.89
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-97

Purchase Order No.:	00-00026-F-13(EAC#0800)
Description:	Model 950 Tie Handling Crane
Identification No.:	To be furnished.
Manufacturers Serial No.:	137069
Vendor or Manufacturer:	Jackson Jordan, Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$38,527.78
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-98

Purchase Order No.:	00-00026-F-13(EAC#0800)
Description:	Model 950 Tie Handling Crane
Identification No.:	To be furnished.
Manufacturers Serial No.:	137070
Vendor or Manufacturer:	Jackson Jordan, Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$38,527.79
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-99

Purchase Order No.:	00-00021-F-13(EAC#0800)
Description:	On-track brushcutter Model 32-7
Identification No.:	To be furnished.
Manufacturers Serial No.:	32-130-84 Engine 6VA-133060
Vendor or Manufacturer:	Kershaw Manufacturing Co. Inc.
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$130,157.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-100

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator Model #26-2-1
with broom attachment
Model #27-9

Identification No. : 179RD

Manufacturers Serial No. : Regulator Ser. #26-1798-84
Engine #3D-195835
Broom Ser. #27-1918-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 22, 1984

Lessor's Cost: \$76,140.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-101

Purchase Order No.:	00-00019-F-13(EAC#0800)
Description:	Ballast regulator Model 26-2-1 with broom attachment Model 27-9
Identification No.:	To be furnished.
Manufacturers Serial No.:	Regulator Ser. #26-1796-84 Engine #3D-195944 Broom Ser. #27-1916-84
Vendor or Manufacturer:	Kershaw Manufacturing Co. Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$77,310.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-102

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator Model 26-2-1
with broom attachment
Model 27-9

Identification No. : 180RD

Manufacturers Serial No. : Regulator Ser. #26-1797-84
Engine #3D-195940
Broom Ser. #27-1917-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-103

Purchase Order No.:	00-00019-F-13(EAC#0800)
Description:	Ballast regulator Model 26-2-1 with broom attachment 27-9
Identification No.:	To be furnished
Manufacturers Serial No.:	Regulator Ser. #26-1800-84 Engine #3D-195845 Broom Ser. #27-1920-84
Vendor or Manufacturer:	Kershaw Manufacturing Co. Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$74,165.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-104

Purchase Order No.:	00-00019-F-13(EAC#0800)
Description:	Ballast regulator Model 26-2-1 with broom attachment 27-9
Identification No.:	To be furnished
Manufacturers Serial No.:	Regulator Ser. #26-1799-84 Engine #3D-195843 Broom Ser. #27-1919-84
Vendor or Manufacturer:	Kershaw Manufacturing Co. Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$74,165.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-105

Purchase Order No.: 00-00019-F-13(EAC#0800)

Description: Ballast regulator Model 26-2-1
with broom attachment 27-9

Identification No.: 181RD

Manufacturers Serial No.: Regulator Ser. #26-1801-84
Engine #3D-195838
Broom Ser. #27-1921-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: November 2, 1984

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-106

Purchase Order No.: 00-00022-F-13(EAC#0800)

Description: Brush type Kribber
Model 16-1-2

Identification No.: 69RD

Manufacturers Serial No.: 16-472-84
Engine #7022021

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$12,439.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-107

Purchase Order No.:	00-00022-F-13(EAC#0800)
Description:	Brush type Kribber Model 16-1-2
Identification No.:	70RD
Manufacturers Serial No.:	16-473-84 Engine #7022022
Vendor or Manufacturer:	Kershaw Manufacturing Co. Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$12,439.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-108

Purchase Order No.:	00-00022-F-13(EAC#0800)
Description:	Brush type kribber Model 16-1-2
Identification No.:	To be furnished
Manufacturers Serial No.:	16-474-84 Engine 7022023
Vendor or Manufacturer:	Kershaw Manufacturing Co. Inc.
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$12,711.95
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-109

Purchase Order No. : 00-00023-F-13(EAC#0800)

Description: Tie injector Model 39-2-1

Identification No. : To be furnished

Manufacturers Serial No. : 39-331-84
Engine 4D-204838

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished

Lessor's Cost: \$75,556.92

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-110

Purchase Order No.:	00-00023-F-13(EAC#0800)
Description:	Tie injector Model 39-2-1
Identification No.:	To be furnished
Manufacturers Serial No.:	39-332-84 Engine 4D-205288
Vendor or Manufacturer:	Kershaw Manufacturing Co. Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$72,739.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-111

Purchase Order No.:

00-00021-F-13(EAC#0800)

Description:

Freight charges for on-track
brushcutter Model 32-7
Ref. No. 2-21

Identification No.:

163RD

Manufacturers Serial No.:

32-128-84
Engine 6VA-132879

Vendor or Manufacturer:

Kershaw Manufacturing Co. Inc.

Location:

1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

October 1, 1984

Lessor's Cost:

\$5,992.50

Base Lease Commencement Date:

January 2, 1985

Expiration Date:

January 2, 1991

Reference No.:

3-112

Purchase Order No.: 00-00021-F-13(EAC#0800)

Description: Freight charges for on-track
brushcutter Model 32-7
Ref. No. 2-22

Identification No.: 164RD

Manufacturers Serial No.: 32-129-84
Engine 6VA-132880

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 1, 1984

Lessor's Cost: \$5,992.50

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-113

Purchase Order No.:	00-00019-F-13(EAC#0800)
Description:	Freight charges for Ballast regulator Model 26-2-1 with broom attachment Model 27-9/Ref. #2-14
Identification No.:	177RD
Manufacturers Serial No.:	Regulator 26-1794-84 Engine #3D-195300 Broom #27-1914
Vendor or Manufacturer:	Kershaw Manufacturing Co. Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$3,145.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-114

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Freight charges for Ballast
regulator Model 26-2-1
with broom attachment
Model 27-9/Ref. #2-15

Identification No. : 178RD

Manufacturers Serial No. : Regulator 26-1795-84
Engine #3D-195942
Broom #27-1915

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished

Lessor's Cost: \$3,145.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-115

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Freight charges for Ballast
regulator Model 26-2-1
with broom attachment
Model 27-9/Ref. #2-13

Identification No. : 176RD

Manufacturers Serial No. : Regulator 26-1793-84
Engine #3D-194899
Broom #26-1913-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 3, 1984

Lessor's Cost: \$2,844.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-116

Purchase Order No. : 00-00050-F-13(EAC#0800)

Description: Freight charges for railsaw
Model 22-2-1 Ref. No. 2-25

Identification No. : 22-105-84

Manufacturers Serial No. : Engine 6809105

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1130 Commerce
Shreveport, LA 71101

Date of Delivery & Acceptance: October 3, 1984

Lessor's Cost: \$948.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-117

Purchase Order No.:	00-00002-F-13(EAC#0800)
Description:	Jimbo Tie unloader with swing cab
Identification No.:	3RD
Manufacturers Serial No.:	137
Vendor or Manufacturer:	Marmon Transmotive
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	November 6, 1984
Lessor's Cost:	\$140,893.20
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-118

Purchase Order No.:	00-00002-F-13(EAC#0800)
Description:	Jimbo Tie unloader with swing cab
Identification No.:	To be furnished
Manufacturers Serial No.:	138
Vendor or Manufacturer:	Marmon Transmotive
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$140,893.20
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-119

Purchase Order No.:	00-00037-F-13(EAC#0800)
Description:	Speed Swing Model 441-C
Identification No.:	257RD
Manufacturers Serial No.:	2774; Engine #4D20427
Vendor or Manufacturer:	Pettibone Corporation
Location:	1130 Commerce Street Shreveport, LA 71101
Date of Delivery & Acceptance:	October 12, 1984
Lessor's Cost:	\$84,456.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-120

Purchase Order No.:	00-00037-F-13(EAC#0800)
Description:	Speed Swing Model 441-C
Identification No.:	258RD
Manufacturers Serial No.:	2775; Engine #4D20481
Vendor or Manufacturer:	Pettibone Corporation
Location:	1130 Commerce Street Shreveport, LA 71101
Date of Delivery & Acceptance:	October 12, 1984
Lessor's Cost:	\$84,456.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-121

Purchase Order No.:	00-00030-F-13(EAC#0800)
Description:	Portec/RMC One-Piece Tie Remover/Inserter
Identification No.:	To be furnished
Manufacturers Serial No.:	TKO-622
Vendor or Manufacturer:	Portec Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$104,521.50
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-122

Purchase Order No.:	00-00030-F-13(EAC#0800)
Description:	Portec/RMC One-Piece Tie Remover/Inserter
Identification No.:	To be furnished
Manufacturers Serial No.:	TKO-623
Vendor or Manufacturer:	Portec Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$104,521.50
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-123

Purchase Order No. : 00-00030-F-13(EAC#0800)

Description: Portec/RMC One-Piece
Tie Remover/Inserter

Identification No. : 91RD

Manufacturers Serial No. : TKO-624

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$104,521.50

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-124

Purchase Order No. : 00-00030-F-13(EAC#0800)

Description: Freight charges for
RMC One-Piece Tie Remover
Inserter Ref. No. 2-30

Identification No. : 86RD

Manufacturers Serial No. : TK0-620

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 3, 1984

Lessor's Cost: \$4,550.40

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-125

Purchase Order No.:	00-00030-F-13(EAC#0800)
Description:	Freight charges for RMC One-Piece Tie Remover/Inserter Ref. #2-31
Identification No.:	85RD
Manufacturers Serial No.:	TKO-621
Vendor or Manufacturer:	Portec Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 3, 1984
Lessor's Cost:	\$2,851.50
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-126

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. : 456RD

Manufacturers Serial No. : 502

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 22, 1984

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-127

Purchase Order No.:	00-00010-F-13(EAC#0800)
Description:	Nordberg Super B hydra spiker
Identification No.:	To be furnished
Manufacturers Serial No.:	505
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$74,245.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-128

Purchase Order No.:	00-00010-F-13(EAC#0800)
Description:	Nordberg Super B hydra spiker
Identification No.:	To be furnished
Manufacturers Serial No.:	506
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$74,245.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-129

Purchase Order No.:	00-00010-F-13(EAC#0800)
Description:	Nordberg Super B hydra spiker
Identification No.:	To be furnished
Manufacturers Serial No.:	507
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$74,245.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-130

Purchase Order No.:	00-00010-F-13(EAC#0800)
Description:	Nordberg Super B hydra spiker
Identification No.:	To be furnished
Manufacturers Serial No.:	508
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$74,245.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-131

Purchase Order No.:	00-00010-F-13(EAC#0800)
Description:	Freight charges for Nordberg Super B Hydra-spiker Ref. No. 1-32
Identification No.:	44ORD
Manufacturers Serial No.:	494
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	August 22, 1984
Lessor's Cost:	\$1,596.85
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-132

Purchase Order No.:	00-00010-F-13(EAC#0800)
Description:	Freight charges for Nordberg Super B Hydra-spiker Ref. No. 1-33
Identification No.:	441RD
Manufacturers Serial No.:	495
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	August 22, 1984
Lessor's Cost:	\$1,596.86
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-133

Purchase Order No.: 00-00010-F-13(EAC#0800)

Description: Freight charges for
Nordberg Super B
Hydra-spiker
Ref. No. 1-34

Identification No.: 442RD

Manufacturers Serial No.: 496

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: September 10, 1984

Lessor's Cost: \$1,130.40

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-134

Purchase Order No.:	00-00010-F-13(EAC#0800)
Description:	Freight charges for Nordberg Super B Hydra-spiker Ref. No. 1-35
Identification No.:	443RD
Manufacturers Serial No.:	497
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	September 10, 1984
Lessor's Cost:	\$1,130.40
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-135

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike
puller

Identification No. : 447RD

Manufacturers Serial No. : 137

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-136

Purchase Order No.:	00-00012-F-13(EAC#0800)
Description:	CLAWS dual spike puller
Identification No.:	To be furnished
Manufacturers Serial No.:	138
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished
Lessor's Cost:	\$23,700.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-137

Purchase Order No.:	00-00012-F-13(EAC#0800)
Description:	CLAWS dual spike puller
Identification No.:	448RD
Manufacturers Serial No.:	139
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$23,700.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-138

Purchase Order No.:	00-00008-F-13(EAC#0800)
Description:	Nordberg E-Z lift
Identification No.:	151RD
Manufacturers Serial No.:	137
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$8,400.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-139

Purchase Order No.:	00-00008-F-13(EAC#0800)
Description:	Nordberg E-Z lift
Identification No.:	152RD
Manufacturers Serial No.:	138
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$8,400.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-140

Purchase Order No.:	00-00008-F-13(EAC#0800)
Description:	Nordberg E-Z lift
Identification No.:	153RD
Manufacturers Serial No.:	139
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$8,400.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-141

Purchase Order No.:	00-00008-F-13(EAC#0800)
Description:	Nordberg E-Z lift
Identification No.:	154RD
Manufacturers Serial No.:	140
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$8,400.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-142

Purchase Order No.:	00-00008-F-13(EAC#0800)
Description:	Nordberg E-Z lift
Identification No.:	155RD
Manufacturers Serial No.:	141
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$8,400.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-143

Purchase Order No.:	00-00008-F-13(EAC#0800)
Description:	Nordberg E-Z lift
Identification No.:	156RD
Manufacturers Serial No.:	142
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$8,400.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-144

Purchase Order No.:	00-00008-F-13(EAC#0800)
Description:	Nordberg E-Z lift
Identification No.:	157RD
Manufacturers Serial No.:	143
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$8,400.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-145

Purchase Order No.:	00-00008-F-13(EAC#0800)
Description:	Nordberg E-Z lift
Identification No.:	158RD
Manufacturers Serial No.:	144
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$8,400.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-146

Purchase Order No.:	00-00008-F-13(EAC#0800)
Description:	Nordberg E-Z lift
Identification No.:	159RD
Manufacturers Serial No.:	145
Vendor or Manufacturer:	Rexnord Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	October 29, 1984
Lessor's Cost:	\$8,400.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-147

Purchase Order No.:	00-00014-F-13(EAC#0800)
Description:	Spike driver
Identification No.:	457RD
Manufacturers Serial No.:	DS-183
Vendor or Manufacturer:	Safetran Systems Corp.
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	November 7, 1984
Lessor's Cost:	\$9,909.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-148

Purchase Order No.:	00-00014-F-13(EAC#0800)
Description:	Spike driver
Identification No.:	458RD
Manufacturers Serial No.:	DS-184
Vendor or Manufacturer:	Safetran Systems Corp.
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	November 7, 1984
Lessor's Cost:	\$9,909.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-149

Purchase Order No.:	00-00040-F-13(EAC#0800)
Description:	Teleweld CWR heating car
Identification No.:	13RD
Manufacturers Serial No.:	2976
Vendor or Manufacturer:	Teleweld Inc.
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 15, 1984
Lessor's Cost:	\$87,710.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-150

Purchase Order No.:	00-00040-F-13(EAC#0800)
Description:	Teleweld CWR heating car
Identification No.:	14RD
Manufacturers Serial No.:	2977
Vendor or Manufacturer:	Teleweld Inc.
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 15, 1984
Lessor's Cost:	\$87,710.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-151

Purchase Order No.:	00-00040-F-13(EAC#0800)
Description:	Teleweld CWR heating car
Identification No.:	16RD
Manufacturers Serial No.:	2978
Vendor or Manufacturer:	Teleweld Inc.
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$43,855.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-152

Purchase Order No.:	00-00040-F-13(EAC#0800)
Description:	Teleweld CWR heating car
Identification No.:	15RD
Manufacturers Serial No.:	2979
Vendor or Manufacturer:	Teleweld Inc.
Location:	6401 Wallisville Road Houston, TX 77020
Date of Delivery & Acceptance:	October 30, 1984
Lessor's Cost:	\$43,855.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-153

Purchase Order No.:	00-00040-F-13(EAC#0800)
Description:	Teleweld CWR heating car
Identification No.:	To be furnished.
Manufacturers Serial No.:	2980
Vendor or Manufacturer:	Teleweld Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$43,855.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-154

Purchase Order No.:	00-00040-F-13(EAC#0800)
Description:	Teleweld CWR heating car
Identification No.:	To be furnished.
Manufacturers Serial No.:	2981
Vendor or Manufacturer:	Teleweld Inc.
Location:	1860 Seventh Street Oakland, CA 94607
Date of Delivery & Acceptance:	To be furnished.
Lessor's Cost:	\$43,855.00
Base Lease Commencement Date:	January 2, 1985
Expiration Date:	January 2, 1991
Reference No.:	3-155

AMORTIZATION SCHEDULE

(Payments Required Per \$1,000,000 Principal Amount
of Series A Secured Term Notes Issued by Debtor)

GROUP A

NOTES ISSUED ON CLOSING DATE: NOVEMBER 26, 1984
UNDER PARTICIPATION AGREEMENT

<u>Number of Installment</u>	<u>Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
	26NOV84	0.00	0.00	0.00	1,000,000.00
1	2JAN85	13,000.00	13,000.00	0.00	1,000,000.00
2	2APR85	51,269.05	32,500.00	18,769.05	981,230.95
3	2JUL85	107,523.01	31,890.01	75,633.00	905,597.95
4	2OCT85	107,523.01	29,431.93	78,091.08	827,506.87
5	2JAN86	107,523.01	26,893.97	80,629.04	746,877.83
6	2APR86	107,523.01	24,273.53	83,249.48	663,628.35
7	2JUL86	107,523.01	21,567.92	85,955.09	577,673.26
8	2OCT86	107,523.01	18,774.38	88,748.63	488,924.63
9	2JAN87	107,523.01	15,890.05	91,632.96	397,291.67
10	2APR87	107,523.01	12,911.98	94,611.03	302,680.64
11	2JUL87	107,523.01	9,837.12	97,685.89	204,994.75
12	2OCT87	107,523.01	6,662.33	100,860.68	104,134.07
13	2JAN88	107,518.43	3,384.36	104,134.07	0.00
		1,247,017.58	247,017.58	1,000,000.00	0.00

AMORTIZATION SCHEDULE

(Payments Required Per \$1,000,000 Principal Amount
of Series A Secured Term Notes Issued by Debtor)

GROUP B

NOTES ISSUED ON CLOSING DATE: NOVEMBER 26, 1984
UNDER PARTICIPATION AGREEMENT

<u>Number of Installment</u>	<u>Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
	26NOV84	0.00	0.00	0.00	1,000,000.00
1	2JAN85	13,000.00	13,000.00	0.00	1,000,000.00
2	2APR85	90,041.75	32,500.00	57,541.75	942,458.25
3	2JUL85	90,041.75	30,629.89	59,411.86	883,046.39
4	2OCT85	90,041.75	28,699.01	61,342.74	821,703.65
5	2JAN86	90,041.75	26,705.37	63,336.38	758,337.27
6	2APR86	90,041.75	24,646.94	65,394.81	692,972.46
7	2JUL86	90,041.75	22,521.60	67,520.15	625,452.31
8	2OCT86	90,041.75	20,327.20	69,714.55	555,737.76
9	2JAN87	90,041.75	18,061.48	71,980.27	483,757.49
10	2APR87	90,041.75	15,722.12	74,319.63	409,437.86
11	2JUL87	90,041.75	13,306.73	76,735.02	332,702.84
12	2OCT87	90,041.75	10,812.84	79,228.91	253,473.93
13	2JAN88	90,041.75	8,237.90	81,803.85	171,670.08
14	2APR88	90,041.75	5,579.28	84,462.47	87,207.61
15	2JUL88	90,041.86	2,834.25	87,207.61	0.00
		1,273,584.61	273,584.61	1,000,000.00	0.00

AMORTIZATION SCHEDULE

(Payments Required Per \$1,000,000 Principal Amount
of Series B Secured Term Notes Issued by Debtor)

GROUP B

NOTES ISSUED ON CLOSING DATE: NOVEMBER 26, 1984
UNDER PARTICIPATION AGREEMENT

<u>Number of Installment</u>	<u>Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
	26NOV84	0.00	0.00	0.00	1,000,000.00
1	2JAN85	13,375.00	13,375.00	0.00	1,000,000.00
2	2APR85	33,437.50	33,437.50	0.00	1,000,000.00
3	2JUL85	33,437.50	33,437.50	0.00	1,000,000.00
4	2OCT85	33,437.50	33,437.50	0.00	1,000,000.00
5	2JAN86	33,437.50	33,437.50	0.00	1,000,000.00
6	2APR86	33,437.50	33,437.50	0.00	1,000,000.00
7	2JUL86	33,437.50	33,437.50	0.00	1,000,000.00
8	2OCT86	33,437.50	33,437.50	0.00	1,000,000.00
9	2JAN87	33,437.50	33,437.50	0.00	1,000,000.00
10	2APR87	33,437.50	33,437.50	0.00	1,000,000.00
11	2JUL87	33,437.50	33,437.50	0.00	1,000,000.00
12	2OCT87	33,437.50	33,437.50	0.00	1,000,000.00
13	2JAN88	33,437.50	33,437.50	0.00	1,000,000.00
14	2APR88	33,437.50	33,437.50	0.00	1,000,000.00
15	2JUL88	33,437.50	33,437.50	0.00	1,000,000.00
16	2OCT88	33,476.19	33,437.50	38.69	999,961.31
17	2JAN89	33,474.89	33,436.21	38.68	999,922.63
18	2APR89	99,076.91	33,434.91	65,642.00	934,280.63
19	2JUL89	174,435.92	31,240.01	143,195.91	791,084.72
20	2OCT89	174,435.92	26,451.90	147,984.02	643,100.70
21	2JAN90	174,435.92	21,503.68	152,932.24	490,168.46
22	2APR90	174,435.93	16,390.01	158,045.92	332,122.54
23	2JUL90	174,435.93	11,105.35	163,330.58	168,791.96
24	2OCT90	174,435.94	5,643.98	168,791.96	0.00
		1,694,143.55	694,143.55	1,000,000.00	0.00

AMORTIZATION SCHEDULE

FOR PURPOSES OF CALCULATING STIPULATED LOSS VALUE PAYMENTS

(Based upon \$1,000,000 Principal Amount
of Series A Secured Term Notes Issued by Debtor)

Group A

<u>Number of Installment</u>	<u>Portion Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
	26NOV84	0.00	0.00	0.00	1,000,000.00
1	2JAN85	13,000.00	13,000.00	0.00	1,000,000.00
2	2APR85	51,269.05	32,500.00	18,769.05	981,230.95
3	2JUL85	107,523.01	31,890.01	75,633.00	905,597.95
4	2OCT85	107,523.01	29,431.93	78,091.08	827,506.87
5	2JAN86	107,523.01	26,893.97	80,629.04	746,877.83
6	2APR86	107,523.01	24,273.53	83,249.48	663,628.35
7	2JUL86	107,523.01	21,567.92	85,955.09	577,673.26
8	2OCT86	107,523.01	18,774.38	88,748.63	488,924.63
9	2JAN87	107,523.01	15,890.05	91,632.96	397,291.67
10	2APR87	107,523.01	12,911.98	94,611.03	302,680.64
11	2JUL87	107,523.01	9,837.12	97,685.89	204,994.75
12	2OCT87	107,523.01	6,662.33	100,860.68	104,134.07
13	2JAN88	<u>107,518.43</u>	<u>3,384.36</u>	<u>104,134.07</u>	<u>0.00</u>
		1,247,017.58	247,017.58	1,000,000.00	0.00

AMORTIZATION SCHEDULE

FOR PURPOSES OF CALCULATING STIPULATED LOSS VALUE PAYMENTS

(Based upon \$1,000,000 Principal Amount
of Series A Secured Term Notes Issued by Debtor)

Group B

<u>Number of Installment</u>	<u>Portion Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
	26NOV84	0.00	0.00	0.00	1,000,000.00
1	2JAN85	13,000.00	13,000.00	0.00	1,000,000.00
2	2APR85	90,041.75	32,500.00	57,541.75	942,458.25
3	2JUL85	90,041.75	30,629.89	59,411.86	883,046.39
4	2OCT85	90,041.75	28,699.01	61,342.74	821,703.65
5	2JAN86	90,041.75	26,705.37	63,336.38	758,367.27
6	2APR86	90,041.75	24,646.94	65,394.81	692,972.46
7	2JUL86	90,041.75	22,521.60	67,520.15	625,452.31
8	2OCT86	90,041.75	20,327.20	69,714.55	555,737.76
9	2JAN87	90,041.75	18,061.48	71,980.27	483,757.49
10	2APR87	90,041.75	15,722.12	74,319.63	409,437.86
11	2JUL87	90,041.75	13,306.73	76,735.02	332,702.84
12	2OCT87	90,041.75	10,812.84	79,228.91	253,473.93
13	2JAN88	90,041.75	8,237.90	81,803.85	171,670.08
14	2APR88	90,041.75	5,579.28	84,462.47	87,207.61
15	2JUL88	90,041.86	2,834.25	87,207.61	0.00
		1,273,584.61	273,584.61	1,000,000.00	0.00

AMORTIZATION SCHEDULE

FOR PURPOSES OF CALCULATING STIPULATED LOSS VALUE PAYMENTS

(Based upon \$1,000,000 Principal Amount
of Series B Secured Term Notes Issued by Debtor)

Group B

<u>Number of Installment</u>	<u>Portion Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
	26NOV84	0.00	0.00	0.00	1,000,000.00
1	2JAN85	13,375.00	13,375.00	0.00	1,000,000.00
2	2APR85	33,437.50	33,437.50	0.00	1,000,000.00
3	2JUL85	33,437.50	33,437.50	0.00	1,000,000.00
4	2OCT85	33,437.50	33,437.50	0.00	1,000,000.00
5	2JAN86	33,437.50	33,437.50	0.00	1,000,000.00
6	2APR86	33,437.50	33,437.50	0.00	1,000,000.00
7	2JUL86	33,437.50	33,437.50	0.00	1,000,000.00
8	2OCT86	33,437.50	33,437.50	0.00	1,000,000.00
9	2JAN87	33,437.50	33,437.50	0.00	1,000,000.00
10	2APR87	33,437.50	33,437.50	0.00	1,000,000.00
11	2JUL87	33,437.50	33,437.50	0.00	1,000,000.00
12	2OCT87	33,437.50	33,437.50	0.00	1,000,000.00
13	2JAN88	33,437.50	33,437.50	0.00	1,000,000.00
14	2APR88	33,437.50	33,437.50	0.00	1,000,000.00
15	2JUL88	33,437.50	33,437.50	0.00	1,000,000.00
16	2OCT88	33,476.19	33,437.50	38.69	999,961.31
17	2JAN89	33,474.89	33,436.21	38.68	999,922.63
18	2APR89	99,076.91	33,434.91	65,642.00	934,280.63
19	2JUL89	174,435.92	31,240.01	143,195.91	791,084.72
20	2OCT89	174,435.92	26,451.90	147,984.02	643,100.70
21	2JAN90	174,435.92	21,503.68	152,932.24	490,168.46
22	2APR90	174,435.93	16,390.01	158,045.92	332,122.54
23	2JUL90	174,435.93	11,105.35	163,330.58	168,791.96
24	2OCT90	174,435.94	5,643.98	168,791.96	0.00
		1,694,143.55	694,143.55	1,000,000.00	0.00